

ST. LUCIE COUNTY B.O.C.C. CAPITAL IMPROVEMENT PROGRAM - PROJECT SUMMARY

PROJECT NAME:	King Orange2 MSBU	PROJECT #:	39001/38001	DATE PREPARED:	February 28, 2002
DEPARTMENT - DIVISION:	PUBLIC WORKS/ENGINEERING	PROJECT MGR:	Padrick	COMMISSION DISTRICT:	
TYPE OF PROJECT:	NEW CONSTRUCTION <u>XX</u> RENOVATION _____ MAINTENANCE _____	FUNDING TYPE:	CAPITAL <u>XX</u> MAINTENANCE _____	RECOMMENDED:	YES <u>XX</u> NO _____
PROJECT DESCRIPTION / PROJECT JUSTIFICATION	Construct Potable Water System	APPROVED:	YES <u>XX</u> NO _____	REVISED:	YES _____ NO _____

PROJECT LOCATION:	One mile South of Edwards Road, East of Oleander Blvd				
NEW PROJECTS ONLY!	THIS PROJECT QUALIFIES UNDER 'ARTS IN PUBLIC PLACES' ORDINANCE: YES _____ NO <u>X</u> (IF YES FILL AMOUNT BELOW ***)				

FUNDING USES	ACTUAL PRIOR	CARRYOVER FROM FY03	FY03-04 NEW	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL	YEARS > 2008	PROJECT TOTAL
ESTIMATED PROJECT COSTS											
PRELIMINARY EXPENSES											
IMP O/T BUILDINGS-CONS ENG				0					0		0
IMP O/T BUILDINGS-SURVEY				0					0		0
ADVERTISING	600	504	0	504					504		504
IMP O/T BUILDING-PERMITS/APPL				0					0		0
CONSTRUCTION									0		0
IMP O/T BUILDINGS				0					0		0
OTHER CONTRACTUAL SERVICES	101,852	20,370	0	20,370					20,370		20,370
OTHER											
PROJECT RESERVES	968	968	0	968					968		968
ADD'L BOND EXPENSES	10,600	10,600	0	10,600					10,600		10,600
PRINCIPAL - NOTES	102,000	102,000	0	102,000					102,000		102,000
INTEREST-NOTES	5,600	5,600	0	5,600					5,600		5,600
DEBT SERVICE RESERVE	13,800	13,800	0	13,800					13,800		13,800
GEN & ADMIN CHARGES	6,580	6,580	0	6,580					6,580		6,580
TOTAL:		160,422	0	160,422		0	0	0	160,422		160,422

FUNDING SOURCES & AMOUNTS	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FIVE YR. TOTAL
Contr from Property Owners	160,422					160,422
						0
						0
TOTAL:	160,422	0	0	0	0	160,422

OPERATING IMPACT	FY03-04 BUDGET	FY04-05 PLAN	FY05-06 PLAN	FY06-07 PLAN	FY07-08 PLAN	FUNDING SOURCE
START UP COSTS						
ANNUAL COSTS						
TOTAL:	0	0	0	0	0	

CAPITAL IMP REQ#:	ACCOUNT #: 39001-4115-xxx-38001
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